

Capital Improvements Program Summary
For The Six Year Period July 1, 2003 To June 30, 2009

Summary	PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
			OTHER SOURCES	BOND SALES	FY 04		FY 05	
OTHER SOURCES	BOND SALES	OTHER SOURCES			BOND SALES			
Storm Drains								
Design	5,000							
Construction	502,000							
Other	52,000							
Total		559,000	559,000	-	-	-	-	-
Public Safety								
Design	650,000							
Construction	8,370,000							
Other	3,410,000							
Total		12,430,000	760,000	-	2,000,000	5,680,000	910,000	-
Recreation								
Design	770,000							
Construction	11,224,980							
Other	2,153,000							
Total		14,147,980	2,342,980	-	100,000	-	535,000	-
Roadways								
Design	1,335,000							
Construction	11,911,710							
Other	6,037,340							
Total		19,284,050	7,868,970	8,976,830	220,250	1,332,000	446,000	-
General Government								
Design	-							
Construction	1,000,000							
Other	10,687,380							
Total		11,687,380	2,387,360	734,020	500,000	-	1,814,000	-
General Fund Total		58,108,410	13,918,310	9,710,850	2,820,250	7,012,000	3,705,000	-

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<i>Summary</i> PROJECT NO. & TITLE		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION OTHER SOURCESBOND SALES		NEW FUNDING REQUIRED			
					FY 04		FY 05	
					OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>Water</i>								
Design	255,000							
Construction	4,997,410							
Other	1,187,000							
Total		6,439,410	125,000	2,188,910	445,000	-	683,000	2,250,000
<i>Wastewater</i>								
Design	276,000							
Construction	6,365,970							
Other	867,070							
Total		7,509,040	404,040	-	447,000	-	447,000	3,505,000
<i>Off Street Parking</i>								
Design	650,000							
Construction	34,775,000							
Other	1,415,000							
Total		36,840,000	832,170	6,829,980	24,612,460	4,555,390	10,000	-
<i>Dock</i>								
Design	40,000							
Construction	380,000							
Other	145,000							
Total		565,000	265,000	-	300,000	-	-	-
<i>Market</i>								
Design	60,000							
Construction	468,000							
Other	223,000							
Total		751,000	80,000	-	-	-	-	671,000
<i>Transportation</i>								
Design	-							
Construction	-							
Other	492,000							
Total		492,000	246,000	-	-	-	246,000	-
TOTAL	110,704,860	110,704,860	15,870,520	18,729,740	28,624,710	11,567,390	5,091,000	6,426,000

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
1,000,000	2,030,000	50,000	-	-	-	-	-
5,170,000	5,650,000	350,000	-	-	-	-	-
220,000	-	220,000	-	-	-	-	-
3,357,000	-	695,000	-	1,600,000	-	600,000	-
9,747,000	7,680,000	1,315,000	-	1,600,000	-	600,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
212,000	-	251,500	-	284,000	-	-	-
458,000	-	1,035,000	-	1,213,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,417,000	7,680,000	2,601,500	-	3,097,000	-	600,000	-

Capital Improvements Program Summary by Project
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<i>Storm Drains</i>	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
				FY 04		FY 05	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

#114 Porter Drive Outfall Repair

Design	-						
Construction	422,000						
Other	42,000						
Total	464,000	464,000	-	-	-	-	-

#120 Drainage Pipe Lining

Design	5,000						
Construction	80,000						
Other	10,000						
Total	95,000	95,000	-	-	-	-	-
TOTAL	559,000	559,000	-	-	-	-	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-

Capital Improvements Program Summary by Project
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Public Safety	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
		OTHER SOURCES	BOND SALES	FY 04		FY 05	
PROJECT NO. & TITLE					OTHER SOURCES	BOND SALES	OTHER SOURCES
#205 Eastport Fire Station							
Design	150,000						
Construction	1,600,000						
Other	480,000						
Total	2,230,000	-	-	-	150,000	-	-
#211 Police Communications							
Design	-						
Construction	-						
Other	1,600,000						
Total	1,600,000	-	-	-	-	600,000	-
#220 Annapolis Police Dept.-Addition, Renov. & Upgrades to EOC & CAD/RMS							
Design	500,000						
Construction	6,770,000						
Other	1,330,000						
Total	8,600,000	760,000	-	2,000,000	5,530,000	310,000	-
TOTAL	12,430,000	12,430,000	760,000	-	2,000,000	5,680,000	910,000

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	2,030,000	50,000	-	-	-	-	-
1,000,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,000,000	2,030,000	50,000	-	-	-	-	-

Capital Improvements Program Summary by Project
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Recreation	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED				
		OTHER SOURCES	BOND SALES	FY 04		FY 05		
PROJECT NO. & TITLE						OTHER SOURCES	BOND SALES	OTHER SOURCES
#335 Northwest Street Park								
Design	10,000							
Construction	92,980							
Other	10,000							
Total	112,980	112,980	-	-	-	-	-	-
#340 Truxtun Park Improvements								
Design	55,000							
Construction	457,000							
Other	48,000							
Total	560,000	300,000	-	-	-	260,000	-	-
#343 Playground Construction								
Design	-							
Construction	200,000							
Other	-							
Total	200,000	100,000	-	100,000	-	-	-	-
#344 Bates Athletic Complex Improvements								
Design	-							
Construction	-							
Other	80,000							
Total	80,000	-	-	-	-	80,000	-	-
#345 Athletic Field Irrigation								
Design	20,000							
Construction	250,000							
Other	-							
Total	270,000	-	-	-	-	100,000	-	-
#346 Recreational Trail at NAAA Stadium								
Design	-							
Construction	1,225,000							
Other	-							
Total	1,225,000	1,225,000	-	-	-	-	-	-
#514 Recreation Center								
Design	685,000							
Construction	9,000,000							
Other	2,015,000							
Total	11,700,000	605,000	-	-	-	95,000	-	-
TOTAL	14,147,980	14,147,980	2,342,980	-	100,000	-	535,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
170,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,000,000	5,650,000	350,000	-	-	-	-	-
5,170,000	5,650,000	350,000	-	-	-	-	-

Capital Improvements Program Summary by Project

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Roadways		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
					FY 04		FY 05	
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#402 Edgewood Road Improvements								
Design	80,000							
Construction	1,254,640							
Other	553,000							
Total		1,887,640	178,970	1,708,670	-	-	-	-
#431 Church Cirle Sidewalks								
Design	19,000							
Construction	175,000							
Other	32,000							
Total		226,000	-	-	-	-	226,000	-
#433 West Street Revitalization								
Design	800,000							
Construction	7,737,070							
Other	4,684,340							
Total		13,221,410	5,953,250	7,268,160	-	-	-	-
#449 Forest Drive Sidewalks & Road Construction								
Design	273,000							
Construction	1,605,000							
Other	710,000							
Total		2,588,000	1,256,000	-	-	1,332,000	-	-
#452 Coordinated Traffic Signal Control System								
Design	120,000							
Construction	923,000							
Other	-							
Total		1,043,000	162,750	-	220,250	-	220,000	-
#453 Eastport Traffic Calming and ADA Improvements								
Design	43,000							
Construction	217,000							
Other	58,000							
Total		318,000	318,000	-	-	-	-	-
TOTAL	19,284,050	19,284,050	7,868,970	8,976,830	220,250	1,332,000	446,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
220,000	-	220,000	-	-	-	-	-
-	-	-	-	-	-	-	-
220,000	-	220,000	-	-	-	-	-

Capital Improvements Program Summary by Project

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General Government	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED				
		OTHER SOURCES	BOND SALES	FY 04		FY 05		
PROJECT NO. & TITLE						OTHER SOURCES	BOND SALES	OTHER SOURCES
#515 Financial Management System								
Design	-							
Construction	-							
Other	3,623,000							
Total	3,623,000	2,007,000	-	-	-	764,000	-	
#557 Vehicle Replacement Program								
Design	-							
Construction	-							
Other	6,256,100							
Total	6,256,100	122,080	734,020	500,000	-	900,000	-	
#583 Information Technology Program								
Design	-							
Construction	-							
Other	608,280							
Total	608,280	108,280	-	-	-	100,000	-	
#645 Annapolis Maritime Museum								
Design	-							
Construction	1,000,000							
Other	150,000							
Total	1,150,000	150,000	-	-	-	-	-	
#646 Mount Olive Community Life Center								
Design	-							
Construction	-							
Other	50,000							
Total	50,000	-	-	-	-	50,000	-	
TOTAL	11,687,380	11,687,380	2,387,360	734,020	500,000	-	1,814,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
757,000	-	95,000	-	-	-	-	-
1,500,000	-	500,000	-	1,500,000	-	500,000	-
100,000	-	100,000	-	100,000	-	100,000	-
1,000,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,357,000	-	695,000	-	1,600,000	-	600,000	-

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General Government	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED				
		OTHER SOURCES	BOND SALES	FY 04		FY 05		
PROJECT NO. & TITLE						OTHER SOURCES	BOND SALES	OTHER SOURCES
#515 Financial Management System								
Design	-							
Construction	-							
Other	3,623,000							
Total	3,623,000	2,007,000	-	-	-	764,000	-	
#557 Vehicle Replacement Program								
Design	-							
Construction	-							
Other	6,256,100							
Total	6,256,100	122,080	734,020	500,000	-	900,000	-	
#583 Information Technology Program								
Design	-							
Construction	-							
Other	608,280							
Total	608,280	108,280	-	-	-	100,000	-	
#645 Annapolis Maritime Museum								
Design	-							
Construction	1,000,000							
Other	150,000							
Total	1,150,000	150,000	-	-	-	-	-	
#646 Mount Olive Community Life Center								
Design	-							
Construction	-							
Other	50,000							
Total	50,000	-	-	-	-	50,000	-	
TOTAL	11,687,380	11,687,380	2,387,360	734,020	500,000	-	1,814,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
757,000	-	95,000	-	-	-	-	-
1,500,000	-	500,000	-	1,500,000	-	500,000	-
100,000	-	100,000	-	100,000	-	100,000	-
1,000,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,357,000	-	695,000	-	1,600,000	-	600,000	-

Capital Improvements Program Summary by Project
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Water	PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
			OTHER SOURCES	BOND SALES	FY 04		FY 05	
OTHER SOURCES	BOND SALES	OTHER SOURCES			BOND SALES			
#937 Water Storage Tank								
Design	230,000							
Construction	3,423,910							
Other	990,000							
Total		4,643,910	125,000	2,188,910	80,000	-	-	2,250,000
#942 Clear Well Replacement								
Design	25,000							
Construction	900,000							
Other	123,000							
Total		1,048,000	-	-	365,000	-	683,000	-
#985 Water Tank Rehabilitation								
Design	-							
Construction	673,500							
Other	74,000							
Total		747,500	-	-	-	-	-	-
TOTAL	6,439,410	6,439,410	125,000	2,188,910	445,000	-	683,000	2,250,000

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
212,000	-	251,500	-	284,000	-	-	-
212,000	-	251,500	-	284,000	-	-	-

Capital Improvements Program Summary by Project
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Wastewater	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
				FY 04		FY 05	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#705 Second Street Force Main							
Design 60,000							
Construction 875,000							
Other 278,000							
Total	1,213,000	-	-	-	-	-	-
#706 Sewer Pump Station Replacement							
Design 106,000							
Construction 1,060,000							
Other 186,000							
Total	1,352,000	-	-	447,000	-	447,000	-
#998 General Sewer Rehabilitation							
Design 110,000							
Construction 4,430,970							
Other 403,070							
Total	4,944,040	404,040	-	-	-	-	3,505,000
TOTAL	7,509,040	7,509,040	404,040	-	447,000	-	447,000
							3,505,000

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	1,213,000	-	-	-
458,000	-	-	-	-	-	-	-
-	-	1,035,000	-	-	-	-	-
458,000	-	1,035,000	-	1,213,000	-	-	-

Capital Improvements Program Summary by Project

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<i>Off Street Parking</i> PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
		OTHER SOURCES	BOND SALES	FY 04		FY 05	
				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

#703 Park Place Garage

Design	-						
Construction	25,375,000						
Other	-						
Total	25,375,000	762,540	-	24,612,460	-	-	-

#999 Knighton Garage

Design	650,000						
Construction	9,400,000						
Other	1,415,000						
Total	11,465,000	69,630	6,829,980	-	4,555,390	10,000	-
TOTAL	36,840,000	832,170	6,829,980	24,612,460	4,555,390	10,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Capital Improvements Program Summary by Project

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<i>Dock</i>	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
		OTHER SOURCES	BOND SALES	FY 04		FY 05	
PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

#994 Truxton Park Boat Ramps

Design	26,000						
Construction	260,000						
Other	113,000						
Total	399,000	99,000	-	300,000	-	-	-

#996 Eastport Bulkhead Replacements

Design	14,000						
Construction	120,000						
Other	32,000						
Total	166,000	166,000	-	-	-	-	-
TOTAL	565,000	565,000	-	300,000	-	-	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

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Capital Improvements Program Summary by Project
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<i>Market</i> PROJECT NO. & TITLE		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION OTHER SOURCESBOND SALES		NEW FUNDING REQUIRED			
					FY 04 OTHER SOURCESBOND SALES		FY 05 OTHER SOURCESBOND SALES	
<i>#933 Market House Renovations</i>								
Design	60,000							
Construction	468,000							
Other	223,000							
Total		751,000	80,000	-	-	-	-	671,000
TOTAL	751,000	751,000	80,000	-	-	-	-	671,000

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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<i>Transportation</i>	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
				FY 04		FY 05	
		PROJECT NO. & TITLE	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES
<i>#997 Intelligent Transportation System</i>							
Design -							
Construction -							
Other 492,000							
Total	492,000	246,000	-	-	-	246,000	-
TOTAL 492,000	492,000	246,000	-	-	-	246,000	-

NEW FUNDING REQUIRED							
FY 06		FY 07		FY 08		FY 09	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-